

DR-2 Disclosure Summary Page

DR-2

Wayne County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Wayne	Adjusted Due Date		
District:	0	Filed Date	7/19/2014 5:22:05 PM	
Committee Code:	9188	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Dooley	First Name:	Michelle	MI:	L
Address:	1933 240th St				
City:	Promise City	State:	IA	Zip Code:	52583
Phone:	641-895-4031				
E-Mail:	mdooley72@windstream.net				

Chairperson

Last Name:	Alley	First Name:	Bill	MI:	J
Address:	2210 Newton Rd				
City:	Corydon	State:	IA	Zip Code:	50060
Phone:	641-414-3169				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,302.05
Schedule A: Cash Contributions Total	\$2,211.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,513.91
Schedule B: Expenditure Total	\$1,831.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,682.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9188	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/6/2014	Check #	Unitemized	None	\$1,285.00	X
\$100 cash for making change 1185 from the fundraiser					
6/20/2014	Check #	Unitemized	None	\$921.86	X
\$150 cash for making change \$20 refund/Humeston Community Ctr 751.86 funds raised from Summer on the Square					
6/23/2014	Check #	Unitemized	None	\$5.00	X
meal /Summer on the Square					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,211.86
Grand Total All Contributions	\$2,211.86

Schedule B: Expenditures

Sch-B

Wayne County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2014	Check # 905	Humeston Community Ctr c/o Great Western Bank 206 Broad St Humeston, IA 50123	Fund-Raiser (Holding)	\$70.00
Building Rental				
5/23/2014	Check # 906	Davenport, Terry & Kae 1535 Quail Run Rd Humeston, IA 50123	Fund-Raiser (Holding)	\$40.16
Supplies for 5 county Rally 5/31/14				
5/30/2014	Check # 907	Dooley, Michelle L 1933 240th St Promise City, IA 52583	Fund-Raiser (Holding)	\$100.00
Cash for making change @ 5 county Rally				
6/2/2014	Check # 909	Tuttle, Joan 1818 Sunset St Corydon, IA 50060	Fundraiser Food	\$120.00
10 pies for 5 County Rally				
6/2/2014	Check # 908	White, James D 1577 Hwy J22 Humeston, IA 50123	Fundraiser Food	\$227.77
Food for 5 County Rally				
6/6/2014	9006 Check # 911	Appanoose County Democratic Central Committee 2717 Eastridge Dr Centerville, IA 52544	Fund-Raiser (Holding)	\$50.00
funds raised from 5 County Rally				
6/6/2014	9038 Check # 914	Clarke County Democratic Central Committee 1543 230th Ave. Osceola, IA 50213	Fund-Raiser (Holding)	\$191.77
funds raised from 5 County Rally				
6/6/2014	9054 Check # 913	Decatur County Democratic Central Committee 18935 County Highway J-20 Leon, IA 50144	Fund-Raiser (Holding)	\$191.77
Funds raised from 5 county Rally				
6/6/2014	9119 Check # 912	Lucas County Democratic Central Committee 405 W Ames Russell, IA 50238	Fund-Raiser (Holding)	\$191.77
funds raised from 5 County Rally				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2014	Check # 910	Wayne County Newspapers 205 W Jackson P. O. Box 258 Corydon, IA 50060	Fund-Raiser (Holding)	\$49.50
Advertise 5 County Rally				
6/19/2014	Check # 916	Dooley, Michelle L 1933 240th St Promise City, IA 52583	Fund-Raiser (Holding)	\$150.00
Cash for making change @ Summer on the Square				
6/19/2014	Check # 917	White, James D 1577 Hwy J22 Humeston, IA 50123	Fundraiser Food	\$171.16
Food for Summer on the Square				
6/19/2014	Check # 915	HyVee Store 303 E. Jefferson Corydon, IA 50060	Fund-Raiser (Holding)	\$207.33
Food for Summer on the Square				
6/25/2014	Check # 919	Seymour Herald 116 N 4th Seymour, IA 52590	Fund-Raiser (Holding)	\$20.00
Advertising 5 County Rally				
6/25/2014	Check # 918	Wayne County Fair Board Jamie Swearingin P. O. Box 167 Corydon, IA 50060	Advertising	\$50.00
Booth @ County Fair				

Total Amount	\$1,831.23
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